KMR1 5/26/21

11:00AM

Aitkin County

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INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name FSA Claims 2021

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Ν

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

KMR1

5/26/21 11:00AM 1 General Fund

Aitkin County

E INTEGRATED
TINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

	ndor <u>Name</u> <u>No. Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid 0	Account/Formula Description On Bhf # On Behalf of Name	1099
	8410 Bremer Bank						
1	01-044-904-0000-6360		51.94	Dep Care FSA Claims 2021	39831382	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		915.17	Med FSA Claims 2021	39831382	Flex Plan Withdrawals	N
	8410 Bremer Bank		967.11	2 Transactions			
1 Fund Total:		967.11	General Fund		1 Vendors 2 Transactions		
I	Final Total:		967.11	1 Vendors	2 Transactions		

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Aitkin County

EI INTEGRATED FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>			
	1	967.11	General Fund			
	All Funds	967.11	Total	Approved by,	a taleide taleide elle fallike elle ke elle kolike taleide e	
					a naseara energia esta esperan esta excessa espera paratra el	
					DE NORTHE NORTH NORTH NORTH NORTHWARDE NORTH WORLD NORTHWARD NORTHWARD NO	